

**Drinking Water SRF Program Information  
for the State of Arizona**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	9/29/1998	9/28/1999	5/2/2000	2/7/2001	3/13/2002	9/30/2003	3/26/2004
2	Total Annual Federal Grants	\$0	\$24,195,700	\$7,606,400	\$7,905,300	\$7,937,900	\$9,126,300	\$9,046,400	\$9,370,300
3	*Cumulative Federal Grants	\$0	\$24,195,700	\$31,802,100	\$39,707,400	\$47,645,300	\$56,771,600	\$65,818,000	\$75,188,300
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$1,410,205	\$7,026,733	\$15,740,248	\$913,885	\$389,718	\$6,501,089
9	Second Quarter Outlays	\$0	\$107,364	\$2,395,252	\$2,086,738	\$600,924	\$587,589	\$2,836,242	\$3,164,672
10	Third Quarter Outlays	\$0	\$203,897	\$1,696,069	\$1,001,321	\$7,044,262	\$2,608,321	\$309,474	\$3,984,842
11	Fourth Quarter Outlays	\$0	\$1,343,055	\$2,153,182	\$647,712	\$222,725	\$443,123	\$121,009	\$5,387,964
12	*Total Annual Outlays	\$0	\$1,654,316	\$7,654,708	\$10,762,504	\$23,608,159	\$4,552,918	\$3,656,443	\$19,038,567
13	*Cumulative Outlays	\$0	\$1,654,316	\$9,309,024	\$20,071,528	\$43,679,687	\$48,232,605	\$51,889,048	\$70,927,615

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	3/31/2005	7/1/2006	7/11/2007	5/5/2008	9/11/2009		8/5/2010	
2	Total Annual Federal Grants	\$9,455,400	\$23,354,500	\$23,358,750	\$23,118,000	\$78,458,000	\$55,340,000	\$27,259,000	\$0
3	*Cumulative Federal Grants	\$84,643,700	\$107,998,200	\$131,356,950	\$154,474,950	\$232,932,950		\$260,191,950	\$55,340,000
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$379,275	\$12,752,439	\$892,639	\$12,635,256	\$7,090,775	\$0	\$11,601,927	\$9,477,997
9	Second Quarter Outlays	\$257,080	\$6,411,558	\$1,299,921	\$3,161,308	\$2,963,639	\$0	\$14,018,774	\$11,853,439
10	Third Quarter Outlays	\$260,947	\$83,215	\$2,528,850	\$10,264,518	\$4,056,843	\$0	\$19,698,189	\$18,792,203
11	Fourth Quarter Outlays	\$2,019,006	\$4,167,974	\$18,872,544	(\$237,281)	\$7,505,942	\$4,313,083	\$6,116,355	\$1,708,199
12	*Total Annual Outlays	\$2,916,308	\$23,415,186	\$23,593,954	\$25,823,801	\$21,617,200	\$4,313,083	\$51,435,244	\$41,831,838
13	*Cumulative Outlays	\$73,843,923	\$97,259,109	\$120,853,063	\$146,676,864	\$168,294,064		\$219,729,308	\$46,144,922

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$16,938,300	\$13,342,520	\$9,426,580	\$7,937,900	\$9,126,300	\$0	\$18,416,700
15	*Cumulative Capitalization Grants	\$0	\$16,938,300	\$30,280,820	\$39,707,400	\$47,645,300	\$56,771,600	\$56,771,600	\$75,188,300
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$121,824	\$13,806,538	\$983,333	(\$12,421,832)
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,549,000)	(\$2,401,654)	(\$1,779,303)	(\$1,848,796)	(\$2,126,428)	\$0	(\$3,815,013)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,588,190	(\$885,926)	\$0	\$0	(\$2,301,417)
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,389,300	\$10,940,866	\$9,235,467	\$5,325,002	\$20,806,410	\$983,333	(\$121,562)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,389,300	\$24,330,166	\$33,565,633	\$38,890,635	\$59,697,045	\$60,680,378	\$60,558,816
21	*Annual State Contributions	\$0	\$3,080,000	\$1,451,500	\$1,551,900	\$1,551,900	\$4,006,367	\$1,551,900	\$1,551,900
22	*Cumulative State Contributions	\$0	\$3,080,000	\$4,531,500	\$6,083,400	\$7,635,300	\$11,641,667	\$13,193,567	\$14,745,467
23	*Annual Net Investments for the DWSRF Fund	\$0	\$16,469,300	\$12,392,366	\$10,787,367	\$6,876,902	\$24,812,777	\$2,535,233	\$1,430,338
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$16,469,300	\$28,861,666	\$39,649,033	\$46,525,935	\$71,338,712	\$73,873,945	\$75,304,283
25	*State Contributions as a % of Grants - Annual	-	18%	11%	16%	20%	44%	-	8%
26	*State Contributions as a % of Grants - Cumulative	-	18%	15%	15%	16%	21%	23%	20%
Outlays (Dollars)									
27	*Annual	\$0	\$311,261	\$6,844,581	\$12,267,974	\$24,033,146	\$4,332,520	\$3,978,557	\$13,771,612
28	*Cumulative	\$0	\$311,261	\$7,155,842	\$19,423,816	\$43,456,962	\$47,789,482	\$51,768,039	\$65,539,651
28a	*State Contributions as a % of Outlays - Annual	-	990%	21%	13%	6%	92%	39%	11%
28b	*State Contributions as a % of Outlays - Cumulative	-	990%	63%	31%	18%	24%	25%	22%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$3,080,000	\$1,451,500	\$1,551,900	\$1,551,900	\$1,551,900	\$1,551,900	\$1,551,900
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$2,454,467	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,080,000	\$1,451,500	\$1,551,900	\$1,551,900	\$4,006,367	\$1,551,900	\$1,551,900
35	*Cumulative Match Contributions	\$0	\$3,080,000	\$4,531,500	\$6,083,400	\$7,635,300	\$11,641,667	\$13,193,567	\$14,745,467
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$170,931	\$303,440	\$118,580	\$350,000	\$405,647	\$324,316	\$0
39	*Total Annual Additional Contribution	\$0	\$170,931	\$303,440	\$118,580	\$350,000	\$405,647	\$324,316	\$0
40	*Cumulative Additional Contribution	\$0	\$170,931	\$474,371	\$592,951	\$942,951	\$1,348,598	\$1,672,914	\$1,672,914
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$121,824	\$13,806,538	\$983,333	(\$12,421,832)
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$121,824	\$13,806,538	\$983,333	(\$12,421,832)
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$121,824	\$13,928,362	\$14,911,695	\$2,489,863

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$9,455,400	\$0	\$23,354,500	\$46,476,750	\$55,340,000	\$55,340,000	\$23,118,000	\$0
15	*Cumulative Capitalization Grants	\$84,643,700	\$84,643,700	\$107,998,200	\$154,474,950	\$209,814,950		\$232,932,950	\$55,340,000
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	(\$136,287)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$375,616)	(\$928,580)	(\$928,580)	(\$3,332,720)	(\$924,720)	(\$4,771,600)	(\$3,490,360)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$9,079,784	(\$1,064,867)	\$22,425,920	\$43,144,030	\$54,415,280	\$50,568,400	\$19,627,640	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$69,638,600	\$68,573,733	\$90,999,653	\$134,143,683	\$188,558,963		\$208,186,603	\$50,568,400
21	*Annual State Contributions	\$1,551,900	\$1,551,900	\$1,551,900	\$1,425,200	\$0		\$0	
22	*Cumulative State Contributions	\$16,297,367	\$17,849,267	\$19,401,167	\$20,826,367	\$20,826,367		\$20,826,367	
23	*Annual Net Investments for the DWSRF Fund	\$10,631,684	\$487,033	\$23,977,820	\$44,569,230	\$54,415,280	\$50,568,400	\$19,627,640	\$0
24	*Cumulative Net Investments for the DWSRF Fund	\$85,935,967	\$86,423,000	\$110,400,820	\$154,970,050	\$209,385,330		\$229,012,970	\$50,568,400
25	*State Contributions as a % of Grants - Annual	16%	-	7%	3%	0%		0%	
26	*State Contributions as a % of Grants - Cumulative	19%	21%	18%	13%	10%		9%	
Outlays (Dollars)									
27	*Annual	\$6,285,266	\$21,266,218	\$8,889,384	\$44,933,626	\$13,873,977	\$0	\$52,824,831	\$44,436,722
28	*Cumulative	\$71,824,917	\$93,091,135	\$101,980,519	\$146,914,145	\$160,788,122		\$213,612,953	\$44,436,722
28a	*State Contributions as a % of Outlays - Annual	25%	7%	17%	3%	0%		0%	
28b	*State Contributions as a % of Outlays - Cumulative	23%	19%	19%	14%	13%		10%	
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$1,551,900	\$1,551,900	\$1,551,900	\$1,425,200	\$0		\$0	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	
34	*Total Annual Match Contributions	\$1,551,900	\$1,551,900	\$1,551,900	\$1,425,200	\$0		\$0	
35	*Cumulative Match Contributions	\$16,297,367	\$17,849,267	\$19,401,167	\$20,826,367	\$20,826,367		\$20,826,367	
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$1,672,914	\$1,672,914	\$1,672,914	\$1,672,914	\$1,672,914		\$1,672,914	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	(\$136,287)	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	(\$136,287)	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$2,489,863	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576		\$2,353,576	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

Set-Asides		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$676,000	\$533,702	\$377,062	\$316,212	\$365,052	\$0	\$739,268
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$676,000	\$533,702	\$377,062	\$316,212	\$365,052	\$0	\$739,268
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$676,000	\$1,209,702	\$1,586,764	\$1,902,976	\$2,268,028	\$2,268,028	\$3,007,296
50	Annual Expenses - DWSRF Administration	\$0	\$122,400	\$386,926	\$475,135	\$453,104	\$492,733	\$337,730	\$739,268
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$122,400	\$386,926	\$475,135	\$453,104	\$492,733	\$337,730	\$739,268
53	*Cumulative Administrative Expenses	\$0	\$122,400	\$509,326	\$984,461	\$1,437,565	\$1,930,298	\$2,268,028	\$3,007,296
54	*Remaining Awarded Amount	\$0	\$553,600	\$700,376	\$602,303	\$465,411	\$337,730	\$0	\$0
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$169,000	\$266,850	\$188,532	\$158,106	\$182,526	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.0%	2.0%	2.0%	2.0%	-	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,001
58	*Annual Amount Awarded and Transferred	\$0	\$169,000	\$266,850	\$188,532	\$158,106	\$182,526	\$0	\$180,001
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$169,000	\$435,850	\$624,382	\$782,488	\$965,014	\$965,014	\$1,145,015
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$3,122	\$101,738	\$293,496	\$190,495	\$238,126	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$3,122	\$104,860	\$398,356	\$588,851	\$826,977	\$826,977
62	*Remaining Awarded Amount	\$0	\$169,000	\$432,728	\$519,522	\$384,132	\$376,163	\$138,037	\$318,038
63	Annual Number of Systems Receiving Assistance	0	0	1	1,600	12	16	18	17
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	1	1,601	1,613	1,629	1,647	1,664
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$169,000	\$266,850	\$149,006	\$350,000	\$401,557	\$0	\$803,114
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.0%	1.6%	4.4%	4.4%	-	4.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$359,650	\$0	\$0	\$187,190
68	*Annual Amount Awarded and Transferred	\$0	\$169,000	\$266,850	\$149,006	\$709,650	\$401,557	\$0	\$990,304
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$169,000	\$435,850	\$584,856	\$1,294,506	\$1,696,063	\$1,696,063	\$2,686,367
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$247,818	\$317,813	\$302,457
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$247,818	\$565,631	\$868,088
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$111,890	\$161,189	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$111,890	\$273,079	\$273,079
74	Annual Expenses - Capacity Development	\$0	\$0	\$26,307	\$33,454	\$49,045	\$136,874	\$0	\$144,777
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$26,307	\$59,761	\$108,806	\$245,680	\$245,680	\$390,457
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$5,836	\$107,515	\$16,726	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$5,836	\$113,351	\$130,077	\$130,077	\$130,077
78	*Total Annual State Program Management Expenses	\$0	\$0	\$26,307	\$39,290	\$156,560	\$513,308	\$479,002	\$447,234
79	*Cumulative State Program Management Expenses	\$0	\$0	\$26,307	\$65,597	\$222,157	\$735,465	\$1,214,467	\$1,661,701
80	*Remaining Awarded Amount	\$0	\$169,000	\$409,543	\$519,259	\$1,072,349	\$960,598	\$481,596	\$1,024,666

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

Set-Asides		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$375,616	\$928,580	\$928,580	\$924,720	\$924,720	\$2,213,600	\$1,090,360	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	2.0%	1.7%	4.0%	4.7%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$375,616	\$928,580	\$928,580	\$924,720	\$924,720	\$2,213,600	\$1,090,360	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$3,382,912	\$4,311,492	\$5,240,072	\$6,164,792	\$7,089,512		\$8,179,872	\$2,213,600
50	Annual Expenses - DWSRF Administration	\$565,508	\$545,321	\$581,943	\$623,851	\$0	\$827,118	\$0	\$835,503
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$565,508	\$545,321	\$581,943	\$623,851	\$0	\$827,118	\$0	\$835,503
53	*Cumulative Administrative Expenses	\$3,572,804	\$4,118,125	\$4,700,068	\$5,323,919	\$5,323,919		\$5,323,919	\$1,662,621
54	*Remaining Awarded Amount	(\$189,892)	\$193,367	\$540,004	\$840,873	\$1,765,593		\$2,855,953	\$550,979
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$800,000	\$300,000	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.0%	0.0%	1.4%	1.3%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$800,000	\$300,000	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,145,015	\$1,145,015	\$1,145,015	\$1,145,015	\$1,145,015		\$1,445,015	\$800,000
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$448,854
61	*Cumulative Small Systems Technical Assistance Expenses	\$826,977	\$826,977	\$826,977	\$826,977	\$826,977		\$826,977	\$448,854
62	*Remaining Awarded Amount	\$318,038	\$318,038	\$318,038	\$318,038	\$318,038	\$800,000	\$618,038	\$351,146
63	Annual Number of Systems Receiving Assistance	16	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	1,680	1,680	1,680	1,680	1,680		1,680	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$1,383,000	\$0	\$1,758,000	\$2,100,000	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	3.0%	0.0%	3.2%	9.1%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$1,383,000	\$0	\$1,758,000	\$2,100,000	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$2,686,367	\$2,686,367	\$2,686,367	\$4,069,367	\$4,069,367		\$6,169,367	\$1,758,000
70	Annual Expenses - PWSS Administration	\$205,641	\$0	\$0	\$0	\$1,305,537	\$0	\$0	\$1,196,170
71	*Cumulative Expenses - PWSS Administration	\$1,073,729	\$1,073,729	\$1,073,729	\$1,073,729	\$2,379,266		\$2,379,266	\$1,196,170
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347,862
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$273,079	\$273,079	\$273,079	\$273,079	\$273,079		\$273,079	\$347,862
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$390,457	\$390,457	\$390,457	\$390,457	\$390,457		\$390,457	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077		\$130,077	\$0
78	*Total Annual State Program Management Expenses	\$205,641	\$0	\$0	\$0	\$1,305,537	\$0	\$0	\$1,544,032
79	*Cumulative State Program Management Expenses	\$1,867,342	\$1,867,342	\$1,867,342	\$1,867,342	\$3,172,879		\$3,172,879	\$1,544,032
80	*Remaining Awarded Amount	\$819,025	\$819,025	\$819,025	\$2,202,025	\$896,488		\$2,996,488	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

Set-Asides		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,535,000	\$1,334,252	\$1,064,703	\$1,024,478	\$1,177,293	\$0	\$2,272,631
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	10.0%	11.3%	12.9%	12.9%	-	12.3%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,588,190)	\$526,276	\$0	\$0	\$1,934,226
84	*Annual Amount Awarded and Transferred	\$0	\$2,535,000	\$1,334,252	(\$523,487)	\$1,550,754	\$1,177,293	\$0	\$4,206,857
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,535,000	\$3,869,252	\$3,345,765	\$4,896,519	\$6,073,812	\$6,073,812	\$10,280,669
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$57,200	\$700,650	\$346,186	\$168,825	\$111,890	\$161,189	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$57,200	\$757,850	\$1,104,036	\$1,272,861	\$1,384,751	\$1,545,940	\$1,545,940
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$199,639	\$342,134	\$178,625	\$251,617	\$302,457
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$199,639	\$541,773	\$720,398	\$972,015	\$1,274,472
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$109,768	\$0	\$126,230	\$170,341
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$109,768	\$109,768	\$235,998	\$406,339
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	439	5
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	439	444
108	*Total Annual 1452(k) Activity Dollars	\$0	\$57,200	\$700,650	\$545,825	\$620,727	\$290,515	\$539,036	\$472,798
109	*Cumulative 1452(k) Activity Dollars	\$0	\$57,200	\$757,850	\$1,303,675	\$1,924,402	\$2,214,917	\$2,753,953	\$3,226,751
110	*Remaining Awarded Amount	\$0	\$2,477,800	\$3,111,402	\$2,042,090	\$2,972,117	\$3,858,895	\$3,319,859	\$7,053,918
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,549,000	\$2,401,654	\$1,779,303	\$1,848,796	\$2,126,428	\$0	\$3,815,013
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,549,000	\$5,950,654	\$7,729,957	\$9,578,753	\$11,705,181	\$11,705,181	\$15,520,194
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,588,190	(\$885,926)	\$0	\$0	(\$2,301,417)
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,588,190	\$702,264	\$702,264	\$702,264	(\$1,599,153)
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,549,000	\$2,401,654	\$191,113	\$2,734,722	\$2,126,428	\$0	\$6,116,430
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,549,000	\$5,950,654	\$6,141,767	\$8,876,489	\$11,002,917	\$11,002,917	\$17,119,347
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	21.0%	19.7%	15.5%	18.6%	19.4%	19.4%	22.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$179,600	\$1,117,005	\$1,161,988	\$1,523,887	\$1,487,051	\$1,593,894	\$1,659,300
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$179,600	\$1,296,605	\$2,458,593	\$3,982,480	\$5,469,531	\$7,063,425	\$8,722,725
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,369,400	\$4,654,049	\$3,683,174	\$4,894,009	\$5,533,386	\$3,939,492	\$8,396,622

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total
								2010 ARRA
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$1,025,000	\$0		\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	2.2%	0.0%		0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0		\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$1,025,000	\$0		\$0
85	*Cumulative Amount Awarded, Including Transfers	\$10,280,669	\$10,280,669	\$10,280,669	\$11,305,669	\$11,305,669		\$11,305,669
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0		0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0		0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0
<b>Source Water Protection Area Delineation/Assessment</b>								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0		\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940		\$1,545,940
<b>Wellhead Protection Programs</b>								
98	Annual Expenses - Wellhead Protection Programs	\$399,669	\$380,000	\$375,000	\$0	\$420,782		\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0		\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0		0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,674,141	\$2,054,141	\$2,429,141	\$2,429,141	\$2,849,923		\$2,849,923
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$150,774	\$0	\$110,000	\$0	\$416,551		\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0		\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0		0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$557,113	\$557,113	\$667,113	\$667,113	\$1,083,664		\$1,083,664
106	Annual Number of Systems Receiving Assistance	45	0	11	0	25		0
107	*Cumulative Number of Systems Receiving Assistance	489	489	500	500	525		525
108	*Total Annual 1452(k) Activity Dollars	\$550,443	\$380,000	\$485,000	\$0	\$837,333		\$0
109	*Cumulative 1452(k) Activity Dollars	\$3,777,194	\$4,157,194	\$4,642,194	\$4,642,194	\$5,479,527		\$5,479,527
110	*Remaining Awarded Amount	\$6,503,475	\$6,123,475	\$5,638,475	\$6,663,475	\$5,826,142		\$5,826,142
<b>Set-Aside Summary</b>								
111	*Annual Total Awarded Amount for Set-Asides	\$375,616	\$928,580	\$928,580	\$3,332,720	\$924,720	\$4,771,600	\$3,490,360
112	*Cumulative Total Awarded Amount for Set-Asides	\$15,895,810	\$16,824,390	\$17,752,970	\$21,085,690	\$22,010,410		\$25,500,770
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)		(\$1,599,153)
115	*Annual Net Total Amount Awarded for Set-Asides	\$375,616	\$928,580	\$928,580	\$3,332,720	\$924,720	\$4,771,600	\$3,490,360
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$17,494,963	\$18,423,543	\$19,352,123	\$22,684,843	\$23,609,563		\$27,099,923
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	20.7%	21.8%	17.9%	14.7%	11.3%		11.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,321,592	\$925,321	\$1,066,943	\$623,851	\$2,142,870	\$827,118	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$10,044,317	\$10,969,638	\$12,036,581	\$12,660,432	\$14,803,302		\$14,803,302
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,450,646	\$7,453,905	\$7,315,542	\$10,024,411	\$8,806,261		\$12,296,621

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Arizona**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
<b>Binding Commitments</b>									
121	Annual Dollar Amount	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958	\$56,697,318	\$10,656,533	\$45,426,401
122	*Cumulative Dollar Amount	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,952,900	\$169,609,433	\$215,035,834
123	Annual Number of Binding Commitments	0	17	10	10	17	21	16	13
124	*Cumulative Number of Binding Commitments	0	17	27	37	54	75	91	104
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125	Executed Loan Commitments	\$0	\$11,463,827	\$2,159,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407	\$8,248,918
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$364,000	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407	\$8,248,918
130	*Cumulative Assistance	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,877,902	\$186,858,309	\$195,107,227
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131	Executed Loan Commitments	0	17	9	10	17	20	16	5
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	1	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	17	10	10	17	20	16	5
136	*Cumulative Number of Agreements	0	17	27	37	54	74	90	95
<b>Assistance by Population Size (Dollars)</b>									
137	Less than 501	\$0	\$382,068	\$137,500	\$438,210	\$662,000	\$495,000	\$949,883	\$0
138	501 to 3,300	\$0	\$1,961,084	\$1,309,545	\$3,576,753	\$5,000,292	\$1,297,656	\$3,165,000	\$3,802,168
139	3,301 to 10,000	\$0	\$2,947,150	\$1,076,000	\$2,100,000	\$11,976,666	\$120,000	\$400,000	\$1,946,750
140	10,001 to 100,000	\$0	\$173,525	\$0	\$42,614,789	\$0	\$37,609,664	\$7,085,760	\$0
141	100,001 and Above	\$0	\$6,000,000	\$0	\$0	\$21,900,000	\$17,100,000	\$16,379,764	\$2,500,000
142	*Total Annual Assistance	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407	\$8,248,918
143	*Cumulative Assistance	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,877,902	\$186,858,309	\$195,107,227
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144	Less than 501	0	5	2	3	4	4	5	0
145	501 to 3,300	0	5	6	4	6	7	3	3
146	3,301 to 10,000	0	4	2	1	4	1	2	1
147	10,001 to 100,000	0	2	0	2	0	6	3	0
148	100,001 and Above	0	1	0	0	3	2	3	1
149	*Total Annual Number of Agreements	0	17	10	10	17	20	16	5
150	*Cumulative Number of Agreements	0	17	27	37	54	74	90	95

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Binding Commitments</b>									
121	Annual Dollar Amount	\$51,753,020	\$76,340,058	\$60,368,094	\$98,159,487	\$100,246,825	\$50,568,401	\$54,144,277	\$0
122	*Cumulative Dollar Amount	\$266,788,854	\$343,128,912	\$403,497,006	\$501,656,493	\$601,903,318		\$656,047,595	\$50,568,401
123	Annual Number of Binding Commitments	10	19	12	17	37	29	24	0
124	*Cumulative Number of Binding Commitments	114	133	145	162	199		223	29
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125	Executed Loan Commitments	\$44,204,270	\$41,984,363	\$67,372,461	\$118,274,867	\$12,862,000	\$520,000	\$130,620,024	\$50,048,401
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$44,204,270	\$41,984,363	\$67,372,461	\$118,274,867	\$12,862,000	\$520,000	\$130,620,024	\$50,048,401
130	*Cumulative Assistance	\$239,311,497	\$281,295,860	\$348,668,321	\$466,943,188	\$479,805,188		\$610,425,212	\$50,568,401
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131	Executed Loan Commitments	7	14	10	20	8	1	51	28
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	7	14	10	20	8	1	51	28
136	*Cumulative Number of Agreements	102	116	126	146	154		205	29
<b>Assistance by Population Size (Dollars)</b>									
137	Less than 501	\$1,187,000	\$50,000	\$195,201	\$153,380	\$75,000	\$0	\$3,354,075	\$1,128,500
138	501 to 3,300	\$52,350	\$2,438,133	\$250,000	\$7,392,487	\$1,537,000	\$520,000	\$9,427,721	\$4,583,421
139	3,301 to 10,000	\$6,550,000	\$21,154,630	\$30,627,260	\$17,300,000	\$250,000	\$0	\$5,917,000	\$3,834,991
140	10,001 to 100,000	\$36,414,920	\$16,341,600	\$13,600,000	\$75,629,000	\$8,500,000	\$0	\$62,098,466	\$14,495,318
141	100,001 and Above	\$0	\$2,000,000	\$22,700,000	\$17,800,000	\$2,500,000	\$0	\$49,822,762	\$26,006,171
142	*Total Annual Assistance	\$44,204,270	\$41,984,363	\$67,372,461	\$118,274,867	\$12,862,000	\$520,000	\$130,620,024	\$50,048,401
143	*Cumulative Assistance	\$239,311,497	\$281,295,860	\$348,668,321	\$466,943,188	\$479,805,188		\$610,425,212	\$50,568,401
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144	Less than 501	2	1	1	2	1	0	8	4
145	501 to 3,300	1	5	1	6	4	1	13	6
146	3,301 to 10,000	3	5	4	4	1	0	5	4
147	10,001 to 100,000	1	2	2	7	1	0	15	9
148	100,001 and Above	0	1	2	1	1	0	10	5
149	*Total Annual Number of Agreements	7	14	10	20	8	1	51	28
150	*Cumulative Number of Agreements	102	116	126	146	154		205	29

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$1,025,600	\$2,951,500	\$0	\$0	\$0
Construction									
152	Treatment	\$0	\$1,116,325	\$0	\$37,166,789	\$8,800,000	\$32,201,123	\$14,965,524	\$5,279,030
153	Transmission & Distribution	\$0	\$7,498,809	\$1,858,973	\$261,377	\$14,374,092	\$10,645,000	\$3,724,340	\$2,500,000
154	Source	\$0	\$0	\$0	\$0	\$4,866,666	\$4,326,667	\$0	\$0
155	Storage	\$0	\$1,392,925	\$259,424	\$567,746	\$4,102,000	\$1,089,461	\$838,296	\$469,888
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$1,116,700	\$1,584,309	\$0	\$0
157	Restructuring	\$0	\$1,455,768	\$404,648	\$9,250,710	\$0	\$6,775,760	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$143,130	\$2,478,000	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$314,400	\$850,000	\$0	\$8,452,247	\$0
160	*Total Annual Dollar Amount	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407	\$8,248,918
161	*Cumulative Dollar Amount	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,877,902	\$186,858,309	\$195,107,227
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	0	0	5	11	0	0	0
Construction									
163	Treatment	0	2	0	2	2	3	7	2
164	Transmission & Distribution	0	7	5	1	9	5	4	1
165	Source	0	0	0	0	7	2	0	0
166	Storage	0	8	4	3	10	5	2	2
167	Purchase of Systems	0	0	0	0	1	4	0	0
168	Restructuring	0	5	5	3	0	1	0	0
169	Land Acquisition	0	0	0	2	4	0	0	0
170	Other	0	0	0	2	8	0	3	0
171	*Total Annual Number	0	22	14	18	52	20	16	5
172	*Cumulative Number	0	22	36	54	106	126	142	147

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Arizona**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$9,240,000	\$0
Construction									
152	Treatment	\$15,437,500	\$6,808,152	\$3,951,747	\$7,264,420	\$1,775,000	\$0	\$18,664,908	\$12,241,410
153	Transmission & Distribution	\$16,064,331	\$10,567,526	\$12,200,000	\$49,368,836	\$2,612,000	\$520,000	\$72,791,185	\$31,028,584
154	Source	\$1,392,939	\$12,991,159	\$0	\$6,496,174	\$7,200,000	\$0	\$12,874,556	\$3,937,311
155	Storage	\$11,309,500	\$7,242,526	\$400,714	\$15,145,437	\$1,275,000	\$0	\$13,752,012	\$2,797,096
156	Purchase of Systems	\$0	\$0	\$42,920,000	\$40,000,000	\$0	\$0	\$3,160,000	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$7,900,000	\$0	\$0	\$0	\$55,250	\$0
159	Other	\$0	\$4,375,000	\$0	\$0	\$0	\$0	\$82,113	\$44,000
160	*Total Annual Dollar Amount	\$44,204,270	\$41,984,363	\$67,372,461	\$118,274,867	\$12,862,000	\$520,000	\$130,620,024	\$50,048,401
161	*Cumulative Dollar Amount	\$239,311,497	\$281,295,860	\$348,668,321	\$466,943,188	\$479,805,188		\$610,425,212	\$50,568,401
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	0	0	0	0		4	
Construction									
163	Treatment	3	5	4	7	3		12	
164	Transmission & Distribution	5	3	2	13	4		31	
165	Source	2	5	0	6	2		13	
166	Storage	5	3	1	11	1		11	
167	Purchase of Systems	0	0	3	1	0		1	
168	Restructuring	0	0	0	0	0		0	
169	Land Acquisition	0	0	1	0	1		1	
170	Other	0	1	0	0	0		1	
171	*Total Annual Number	15	17	11	38	11		74	
172	*Cumulative Number	162	179	190	228	239		313	

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Arizona**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	0	17	10	10	17	30	16	5
174 *Cumulative Number of Projects	0	17	27	37	54	84	100	105
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$0	\$6,241,525	\$3,800,302	\$52,674,797	\$26,899,117	\$37,413,009	\$45,499,267	\$8,248,918
176 *Cumulative Dollar Amount	\$0	\$6,241,525	\$10,041,827	\$62,716,624	\$89,615,741	\$127,028,750	\$172,528,017	\$180,776,935
177 Annual Number of Assistance Agreements	0	3	14	20	9	18	15	5
178 *Cumulative Number of Agreements	0	3	17	37	46	64	79	84
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$0	\$0	\$2,074,793	\$15,987,800	\$17,871,767	\$16,831,461	\$9,050,000	\$2,969,888
180 *Cumulative Dollar Amount	\$0	\$0	\$2,074,793	\$18,062,593	\$35,934,360	\$52,765,821	\$61,815,821	\$64,785,709
181 Annual Number of Assistance Agreements	0	0	7	13	8	13	2	3
182 *Cumulative Number of Agreements	0	0	7	20	28	41	43	46
183 Number of Projects Completed	0	0	7	13	8	13	2	3
184 *Cumulative Number of Projects Completed	0	0	7	20	28	41	43	46
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$4,500,000	\$0	\$1,075,579	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,500,000	\$4,500,000	\$5,575,579	\$5,575,579
187 Annual Number of Assistance Agreements	0	0	0	0	2	0	3	0
188 *Cumulative Number of Agreements	0	0	0	0	2	2	5	5
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$879,739	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$879,739	\$879,739
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	1	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	0	0	0	9,960	0	6,150	0
200 *Cumulative Population Served	0	0	0	0	9,960	9,960	16,110	16,110

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	7	14	10	20	8	1	51	28
174 *Cumulative Number of Projects	112	126	136	156	164		215	29
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$4,025,280	\$11,579,281	\$45,714,904	\$117,556,415	\$26,385,380	\$520,000	\$102,884,106	\$48,102,001
176 *Cumulative Dollar Amount	\$184,802,215	\$196,381,496	\$242,096,400	\$359,652,815	\$386,038,195		\$488,922,301	\$48,622,001
177 Annual Number of Assistance Agreements	4	7	10	17	11	1	40	25
178 *Cumulative Number of Agreements	88	95	105	122	133		173	26
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$9,578,447	\$5,252,983	\$68,886,250	\$18,417,451	\$79,744,668	\$0	\$46,715,480	\$4,743,801
180 *Cumulative Dollar Amount	\$74,364,156	\$79,617,139	\$148,503,389	\$166,920,840	\$246,665,508		\$293,380,988	\$4,743,801
181 Annual Number of Assistance Agreements	5	4	8	9	13	0	17	7
182 *Cumulative Number of Agreements	51	55	63	72	85		102	7
183 Number of Projects Completed	5	4	8	9	8	0	17	6
184 *Cumulative Number of Projects Completed	51	55	63	72	80		97	6
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,050,000	\$50,000	\$0	\$1,200,000	\$0	\$0	\$1,629,117	\$145,000
186 *Cumulative Dollar Amount	\$6,625,579	\$6,675,579	\$6,675,579	\$7,875,579	\$7,875,579		\$9,504,696	\$145,000
187 Annual Number of Assistance Agreements	1	1	0	2	0	0	3	1
188 *Cumulative Number of Agreements	6	7	7	9	9		12	1
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$650,000	\$520,000	\$129,718,223	\$27,443,830
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$650,000		\$130,368,223	\$27,963,830
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$520,000	\$520,000	\$41,227,168	\$27,443,830
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$520,000		\$41,747,168	\$27,963,830
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	1	1	36	23
194 *Cumulative Number of Agreements	0	0	0	0	1		37	24
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$1,204,075	\$0
196 *Cumulative Dollar Amount	\$879,739	\$879,739	\$879,739	\$879,739	\$879,739		\$2,083,814	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	1	0
198 *Cumulative Number of Agreements	1	1	1	1	1		2	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	500	161	0	1,362	0	0	1,140	0
200 *Cumulative Population Served	16,610	16,771	16,771	18,133	18,133		19,273	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$2,360,618	\$2,267,100	\$41,558,789	\$27,142,292	\$55,247,858	\$15,536,771	\$5,279,030
202	*Cumulative Dollar Amount	\$0	\$2,360,618	\$4,627,718	\$46,186,507	\$73,328,799	\$128,576,657	\$144,113,428	\$149,392,458
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	5	6	7	14	11	7	2
210	*Cumulative Number of Agreements	0	5	11	18	32	43	50	52
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
(Population Served in each category)									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	10,650	10,345	87,796	592,865	616,201	952,586	10,700
218	*Cumulative Population Served	0	10,650	20,995	108,791	701,656	1,317,857	2,270,443	2,281,143
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$1,239,350	\$16,600,000	\$10,972,461	\$10,146,867	\$200,000	\$0	\$10,191,905	\$5,304,781
202	*Cumulative Dollar Amount	\$150,631,808	\$167,231,808	\$178,204,269	\$188,351,136	\$188,551,136		\$198,743,041	\$5,304,781
203	Assisting Compliant Systems to Maintain Compliance	\$41,664,920	\$19,593,218	\$21,900,000	\$108,128,000	\$12,662,000	\$520,000	\$115,894,239	\$30,124,901
204	*Cumulative Dollar Amount	\$41,664,920	\$61,258,138	\$83,158,138	\$191,286,138	\$203,948,138		\$319,842,377	\$30,644,901
205	Assisting Compliant Systems to Meet Future Requirements	\$1,300,000	\$5,791,145	\$14,400,000	\$0	\$0	\$0	\$4,391,880	\$0
206	*Cumulative Dollar Amount	\$1,300,000	\$7,091,145	\$21,491,145	\$21,491,145	\$21,491,145		\$25,883,025	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$20,100,000	\$0	\$0	\$0	\$142,000	\$113,591
208	*Cumulative Dollar Amount	\$0	\$0	\$20,100,000	\$20,100,000	\$20,100,000		\$20,242,000	\$113,591
(Number of Agreements in each category)									
209	Assisting Non-Compliant Systems to Achieve Compliance	3	2	5	6	1	0	14	8
210	*Cumulative Number of Agreements	55	57	62	68	69		83	8
211	Assisting Compliant Systems to Maintain Compliance	3	5	2	14	7	0	34	10
212	*Cumulative Number of Agreements	3	8	10	24	31		65	10
213	Assisting Compliant Systems to Meet Future Requirements	1	7	2	0	0	0	2	0
214	*Cumulative Number of Agreements	1	8	10	10	10		12	0
215	Other Assistance Not Compliance Related	0	0	1	0	0	0	1	1
216	*Cumulative Number of Agreements	0	0	1	1	1		2	1
(Population Served in each category)									
217	Assisting Non-Compliant Systems to Achieve Compliance	2,945	8,961	14,536	53,808	942	0	95,213	92,197
218	*Cumulative Population Served	2,284,088	2,293,049	2,307,585	2,361,393	2,362,335		2,457,548	92,197
219	Assisting Compliant Systems to Maintain Compliance	90,280	461,007	163,600	856,221	783,393	900	5,855,974	2,511,421
220	*Cumulative Population Served	90,280	551,287	714,887	1,571,108	2,354,501		8,210,475	2,512,321
221	Assisting Compliant Systems to Meet Future Requirements	8,000	38,374	662,718	0	0	0	119,090	0
222	*Cumulative Population Served	8,000	46,374	709,092	709,092	709,092		828,182	0
223	Other Assistance Not Compliance Related	0	0	5,000	0	0	0	3,411	3,411
224	*Cumulative Population Served	0	0	5,000	5,000	5,000		8,411	3,411

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Arizona**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$2,397,359	\$1,447,045	\$9,762,593	\$1,145,592	\$924,461	\$1,319,043	\$2,110,638
226 *Cumulative Dollar Amount	\$0	\$2,397,359	\$3,844,404	\$13,606,997	\$14,752,589	\$15,677,050	\$16,996,093	\$19,106,731
227 Annual Number of Assistance Agreements	0	8	8	6	7	6	7	2
228 *Cumulative Number of Agreements	0	8	16	22	29	35	42	44
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	0	17	10	13	17	11	16	5
230 *Cumulative Number of Community Systems	0	17	27	40	57	68	84	89
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	974,810	13,265	114,087	1,046,131	614,198	1,134,829	434,626
234 *Cumulative Population Served by Community Systems	0	974,810	988,075	1,102,162	2,148,293	2,762,491	3,897,320	4,331,946
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,116,700	\$203,194	\$12,890,735	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,116,700	\$1,319,894	\$14,210,629	\$14,210,629
239 Annual Number of Assistance Agreements	0	0	0	0	1	1	2	0
240 *Cumulative Number of Agreements	0	0	0	0	1	2	4	4
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$0	\$2,200,000	\$1,236,700	\$1,544,309	\$3,550,840	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,200,000	\$3,436,700	\$4,981,009	\$8,531,849	\$8,531,849
243 Annual Number of Assistance Agreements	0	0	0	1	2	3	5	0
244 *Cumulative Number of Agreements	0	0	0	1	3	6	11	11
245 Annual Number of Systems Eliminated	0	0	0	50	3	5	3	0
246 *Cumulative Number of Systems Eliminated	0	0	0	50	53	58	61	61
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

<b>DWSRF Fund Assistance - Specific Project Information</b>								
	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2009 ARRA</b>	<b>2010 Total</b>	<b>2010 ARRA</b>
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$302,350	\$4,246,711	\$3,951,747	\$2,163,380	\$574,000	\$0	\$10,961,201	\$4,466,401
226 *Cumulative Dollar Amount	\$19,409,081	\$23,655,792	\$27,607,539	\$29,770,919	\$30,344,919		\$41,306,120	\$4,466,401
227 Annual Number of Assistance Agreements	2	6	4	5	3	0	13	6
228 *Cumulative Number of Agreements	46	52	56	61	64		77	6
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	5	8	9	20	8	1	51	0
230 *Cumulative Number of Community Systems	94	102	111	131	139		190	1
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0		0	0
233 Annual Population Served by Community Systems	94,625	488,826	845,854	910,029	1,203,208	0	6,073,688	0
234 *Cumulative Population Served by Community Systems	4,426,571	4,915,397	5,761,251	6,671,280	7,874,488		13,948,176	0
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0		0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$3,453,487	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$14,210,629	\$14,210,629	\$14,210,629	\$17,664,116	\$17,664,116		\$17,664,116	\$0
239 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0
240 *Cumulative Number of Agreements	4	4	4	5	5		5	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$42,920,000	\$40,600,000	\$0	\$0	\$3,950,000	\$0
242 *Cumulative Dollar Amount	\$8,531,849	\$8,531,849	\$51,451,849	\$92,051,849	\$92,051,849		\$96,001,849	\$0
243 Annual Number of Assistance Agreements	0	0	3	2	0	0	1	0
244 *Cumulative Number of Agreements	11	11	14	16	16		17	0
245 Annual Number of Systems Eliminated	0	0	4	1	0	0	3	0
246 *Cumulative Number of Systems Eliminated	61	61	65	66	66		69	0
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$3,453,487	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$3,000,000	\$3,000,000	\$3,000,000	\$6,453,487	\$6,453,487		\$6,453,487	\$0
249 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0
250 *Cumulative Number of Agreements	1	1	1	2	2		2	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$7,975,000	\$0	\$0	\$0	\$53,761,845	\$0	\$67,591,639
252 Net Leveraged Bonds Issued - Annual	\$0	\$7,880,000	\$0	\$0	\$0	\$51,450,000	\$0	\$66,964,958
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$186,423	\$0	\$0	\$0	\$0	\$0	\$626,681
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$67,402	\$124,744	\$588,831	\$1,019,500	\$1,940,350
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$2,548,520	\$0	\$0	\$0	\$3,141,570	(\$70,847)	\$5,770,049
256 Balance at End of Reporting Period	\$0	\$2,548,520	\$2,548,520	\$2,548,520	\$2,548,520	\$5,690,090	\$5,619,243	\$11,389,292
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$7,975,000	\$7,975,000	\$7,975,000	\$7,975,000	\$61,736,845	\$61,736,845	\$129,328,484
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$7,880,000	\$7,880,000	\$7,880,000	\$7,880,000	\$59,330,000	\$59,330,000	\$126,294,958
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$186,423	\$186,423	\$186,423	\$186,423	\$186,423	\$186,423	\$813,104
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$67,402	\$192,146	\$780,977	\$1,800,477	\$3,740,827
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$7,975,000	\$7,975,000	\$7,907,598	\$7,782,854	\$60,955,868	\$59,936,368	\$125,587,657
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$2,454,467	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033,500	\$416,500
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,454,467	\$2,454,467	\$2,454,467
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033,500	\$2,450,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$2,454,467	\$420,967	\$4,467
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$253,546	\$177,610	\$185,314	\$214,323	\$1,858,299	\$2,905,836
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$253,546	\$177,610	\$185,314	\$214,323	\$1,858,299	\$2,905,836
274 *Cumulative Dollar Amount	\$0	\$0	\$253,546	\$431,156	\$616,470	\$830,793	\$2,689,092	\$5,594,928

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Arizona**

Fund Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$33,556,525	\$0	\$82,489,275	\$0	\$0	\$11,988,148	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$31,837,000	\$0	\$81,914,670	\$0		\$11,185,600	
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$207,527	\$0	\$26,498	\$83,421		\$92,453	
254	Leveraged Bond Principal Repaid - Annual	\$2,476,200	\$2,349,997	\$5,826,484	\$6,792,220	\$6,429,445		\$7,752,085	
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$1,121,125	\$340,981	\$12,590,850	\$43,375,293	(\$49,103,814)		\$1,303,174	
256	Balance at End of Reporting Period	\$12,510,417	\$12,851,398	\$25,442,248	\$68,817,541	\$19,713,727		\$21,016,901	
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
259	*Gross Leveraged Bonds Issued - Cumulative	\$129,328,484	\$162,885,009	\$162,885,009	\$245,374,284	\$245,374,284		\$257,362,432	
260	*Net Leveraged Bonds Issued - Cumulative	\$126,294,958	\$158,131,958	\$158,131,958	\$240,046,628	\$240,046,628		\$251,232,228	
261	*Cost of Leveraged Bond Issuance - Cumulative	\$813,104	\$1,020,631	\$1,020,631	\$1,047,129	\$1,130,550		\$1,223,003	
262	*Leveraged Bond Principal Repaid - Cumulative	\$6,217,027	\$8,567,024	\$14,393,508	\$21,185,728	\$27,615,173		\$35,367,258	
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$123,111,457	\$154,317,985	\$148,491,501	\$224,188,556	\$217,759,111		\$221,995,174	
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$875,723	\$0	\$581,250		\$1,591,635	
268	*Match Bonds Issued - Cumulative	\$2,454,467	\$2,454,467	\$2,454,467	\$2,454,467	\$2,454,467		\$2,454,467	
269	*Match Bond Principal Repaid - Cumulative	\$2,450,000	\$2,450,000	\$3,325,723	\$3,325,723	\$3,906,973		\$5,498,608	
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$4,467	\$4,467	(\$871,256)	(\$871,256)	(\$1,452,506)		(\$3,044,141)	
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$5,497,174	\$5,415,662	\$6,712,229	\$6,453,098	\$10,077,382		\$9,977,330	
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$5,497,174	\$5,415,662	\$6,712,229	\$6,453,098	\$10,077,382		\$9,977,330	
274	*Cumulative Dollar Amount	\$11,092,102	\$16,507,764	\$23,219,993	\$29,673,091	\$39,750,473		\$49,727,803	

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Arizona**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$131,661	\$5,727,576	\$11,227,018	\$22,658,865	\$26,782,090	\$37,476,489	\$15,644,735
276 *Cumulative DWSRF Fund Disbursements	\$0	\$131,661	\$5,859,237	\$17,086,255	\$39,745,120	\$66,527,210	\$104,003,699	\$119,648,434
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	0	0	8	18	4	18	25	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	8	26	30	48	73	77
281 Principal Repayments - Annual	\$0	\$0	\$10,446	\$182,927	\$726,985	\$4,622,896	\$2,000,339	\$6,459,188
282 Interest Payments - Annual	\$0	\$0	\$39,852	\$286,021	\$694,108	\$1,877,633	\$3,246,919	\$3,378,035
283 *Principal and Interest - Annual	\$0	\$0	\$50,298	\$468,948	\$1,421,093	\$6,500,529	\$5,247,258	\$9,837,223
284 *Principal Repayments - Cumulative	\$0	\$0	\$10,446	\$193,373	\$920,358	\$5,543,254	\$7,543,593	\$14,002,781
285 *Interest Payments - Cumulative	\$0	\$0	\$39,852	\$325,873	\$1,019,981	\$2,897,614	\$6,144,533	\$9,522,568
286 *Principal and Interest - Cumulative	\$0	\$0	\$50,298	\$519,246	\$1,940,339	\$8,440,868	\$13,688,126	\$23,525,349
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.400	2.610	2.810	3.000	3.400	4.310	3.470
288 State Market Interest Rate	0.000	8.000	8.000	8.000	8.000	7.300	6.600	6.250
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$543,498	\$627,558	\$389,168	\$192,673	\$1,449,605	\$933,048
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$543,498	\$1,171,056	\$1,560,224	\$1,752,897	\$3,202,502	\$4,135,550
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$48,627	\$308,672	\$389,499	\$1,147,553	\$1,385,367	\$1,757,165
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$308	\$3,327	\$21,770	\$38,054	\$45,740	\$52,456
303 *Total Annual Income from Fees	\$0	\$0	\$48,935	\$311,999	\$411,269	\$1,185,607	\$1,431,107	\$1,809,621
304 *Cumulative Income from Fees	\$0	\$0	\$48,935	\$360,934	\$772,203	\$1,957,810	\$3,388,917	\$5,198,538
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$371,309	\$312,632
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$371,309	\$683,941
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$15,609	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$15,609	\$15,609
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$26,300,748	\$27,941,034	\$70,757,424	\$92,433,512	\$27,763,310	\$0	\$34,782,183	\$41,341,291
276 *Cumulative DWSRF Fund Disbursements	\$145,949,182	\$173,890,216	\$244,647,640	\$337,081,152	\$364,844,462		\$399,626,645	\$41,341,291
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	4	7	0	5	12		0	
280 *Cumulative Number of Projects Initiating Principal Repayments	81	88	88	93	105		105	
281 Principal Repayments - Annual	\$5,133,083	\$5,562,293	\$13,070,937	\$15,369,817	\$13,561,490		\$29,294,772	
282 Interest Payments - Annual	\$2,913,108	\$2,506,653	\$3,289,215	\$4,250,079	\$6,658,989		\$6,853,397	
283 *Principal and Interest - Annual	\$8,046,191	\$8,068,946	\$16,360,152	\$19,619,896	\$20,220,479		\$36,148,169	
284 *Principal Repayments - Cumulative	\$19,135,864	\$24,698,157	\$37,769,094	\$53,138,911	\$66,700,401		\$95,995,173	
285 *Interest Payments - Cumulative	\$12,435,676	\$14,942,329	\$18,231,544	\$22,481,623	\$29,140,612		\$35,994,009	
286 *Principal and Interest - Cumulative	\$31,571,540	\$39,640,486	\$56,000,638	\$75,620,534	\$95,841,013		\$131,989,182	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.400	3.323	3.569	3.520	3.744		0.000	
288 State Market Interest Rate	6.500	6.249	6.119	4.417	5.382		0.000	
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000		0.000	
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,322,491	\$529,603	\$4,141,845	\$2,149,639	\$3,838,541		\$3,663,696	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$6,458,041	\$6,987,644	\$11,129,489	\$13,279,128	\$17,117,669		\$20,781,365	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
301 Annual Income from Fees not Included in Loans	\$2,013,979	\$3,544,311	\$2,456,351	\$3,745,054	\$4,507,238		\$4,625,481	
302 Annual Interest Earnings from Fee Account	\$0	\$237,865	\$349,789	\$368,133	\$87,977		\$57,140	
303 *Total Annual Income from Fees	\$2,013,979	\$3,782,176	\$2,806,140	\$4,113,187	\$4,595,215		\$4,682,621	
304 *Cumulative Income from Fees	\$7,212,517	\$10,994,693	\$13,800,833	\$17,914,020	\$22,509,235		\$27,191,856	
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$250,000	\$220,000	\$54,223	\$1,426	\$0		\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$933,941	\$1,153,941	\$1,208,164	\$1,209,590	\$1,209,590		\$1,209,590	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609		\$15,609	
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$3,500,000	\$0	\$0	\$5,300,000	\$0	\$0	\$8,050,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$3,500,000	\$3,500,000	\$3,500,000	\$8,800,000	\$8,800,000	\$8,800,000	\$16,850,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	0	0	1	0	0	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	1	1	1	2	2	2	3
317 DWSRF Portion of Coordinated Funding	\$0	\$2,000,000	\$0	\$0	\$2,200,000	\$0	\$0	\$1,946,750
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$4,200,000	\$4,200,000	\$4,200,000	\$6,146,750
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$314,815	\$256,036	\$245,150	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$314,815	\$570,851	\$816,001	\$816,001
325 Annual Number of Grants	0	0	0	0	25	16	13	0
326 *Cumulative Number of Grants	0	0	0	0	25	41	54	54
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$314,815	\$256,036	\$245,150	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$314,815	\$570,851	\$816,001	\$816,001
329 *Number of Loans and Grants - Annual	0	0	0	0	25	16	13	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	25	41	54	54
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

<b>Other Drinking Water Programs (Separate from DWSRF)</b>						
	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2010 Total</b>
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$24,126,974	\$6,373,000	\$9,001,036
314 *Cumulative Amount of Coordinated Funding	\$16,850,000	\$16,850,000	\$16,850,000	\$40,976,974	\$47,349,974	\$56,351,010
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	4	1	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	3	3	3	7	8	10
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$12,063,487	\$563,000	\$2,605,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$6,146,750	\$6,146,750	\$6,146,750	\$18,210,237	\$18,773,237	\$21,378,237
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$300,000	\$385,000	\$349,325	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$1,116,001	\$1,501,001	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326
325 Annual Number of Grants	15	17	17	0	0	0
326 *Cumulative Number of Grants	69	86	103	103	103	103
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$300,000	\$385,000	\$349,325	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$1,116,001	\$1,501,001	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326
329 *Number of Loans and Grants - Annual	15	17	17	0	0	0
330 *Number of Loans and Grants - Cumulative	69	86	103	103	103	103
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Arizona**

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**Lead State Agency**

343	Lead State Agency Name:	Water Infrastructure Finance Authority
344	Type of Agency:	Financial
345	Mailing Address:	1110 W. Washington, Ste. 290
346	City:	Phoenix
347	Zip Code:	85007
348	Street Address:	1110 W. Washington, Ste. 290
349	City:	Phoenix
350	Zip Code:	85007
351	Director:	Sandy Sutton
352	Director's Title:	Interim Executive Director
353	Phone Number:	(602) 364-1325
354	Fax Number:	(602) 364-1327
355	E-mail Address:	ssutton@azwifa.gov
356	Contact Person:	Melanie Ford
357	Phone Number:	602-364-1321
358	Fax Number:	602-364-1327
359	E-mail Address:	mford@azwifa.gov

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**Secondary Agency**

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Arizona**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	0	21,800,780	12,732,616	11,638,861	8,377,105	79,011,255	4,391,644	68,132,832
395 *Cumulative	0	21,800,780	34,533,396	46,172,257	54,549,362	133,560,617	137,952,261	206,085,093
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	53%	20%	419%	472%	72%	637%	12%
397 *Cumulative	-	53%	41%	136%	187%	119%	135%	95%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	2%	51%	130%	303%	47%	-	75%
399 *Cumulative	-	2%	24%	49%	91%	84%	91%	87%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	1%	45%	96%	270%	34%	853%	23%
401 *Cumulative	-	1%	17%	37%	73%	50%	75%	58%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	29%	30%	453%	321%	47%	1036%	12%
403 *Cumulative	-	29%	29%	136%	164%	95%	125%	88%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	0%	16%	137%	213%	21%	206%	4%
405 *Cumulative	-	0%	6%	39%	66%	40%	45%	31%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	0%	0%	2%	9%	6%	46%	9%
407 *Cumulative	-	0%	0%	0%	2%	4%	5%	7%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	1%	227%	23%	57%	47%	134%	190%
409 *Cumulative	-	1%	42%	27%	39%	42%	56%	61%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	54%	151%	108%	68%	66%	163%	100%
411 *Cumulative	-	54%	72%	100%	88%	80%	92%	93%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	0%	82%	33%	45%	30%	32%	36%
413 *Cumulative	-	0%	15%	29%	35%	33%	33%	33%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	0%	0%	0%	2%	8%	7%	78%
415 *Cumulative	-	0%	0%	0%	1%	3%	4%	7%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	0%	55%	30%	66%	45%	20%	36%
417 *Cumulative	-	0%	21%	29%	40%	42%	36%	36%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	51.8%	92.0%	95.2%	97.1%	150.3%	221.4%	200.0%
419 *Assistance Provided as a % of Funds Available	-	52.6%	40.5%	135.8%	187.5%	119.0%	135.5%	94.7%
420 *Disbursements as a % of Assistance Provided	-	1.1%	41.9%	27.2%	38.9%	41.9%	55.7%	61.3%
421 *Additional Assistance Provided Due to Leveraging	-	(\$5,005,473)	(\$15,215,044)	\$21,875,847	\$53,037,700	\$78,957,195	\$102,616,805	\$103,927,800
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$0	\$329,804	\$1,065,773	\$1,963,735	\$3,819,718	\$4,624,443	\$5,613,190
423 *Gross Return on Contributed Capital Including Subsidy	-	0.0%	3.2%	4.6%	4.2%	7.1%	8.0%	7.8%
424 *Set-Aside Spending Rate	-	5.1%	21.8%	40.0%	44.9%	49.7%	64.2%	51.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$329,804	\$1,065,773	\$1,963,735	\$3,819,718	\$4,624,443	\$5,613,190
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	3.2%	4.6%	4.2%	7.1%	8.0%	7.8%
<b>Subsidy Information from PBR</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR</b>								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arizona**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	11,905,867	32,815,942	18,474,531	91,632,824	110,490,037		50,000,881	
395 *Cumulative	217,990,960	250,806,902	269,281,433	360,914,257	471,404,294		521,405,175	
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	371%	128%	365%	129%	12%		261%	
397 *Cumulative	110%	112%	129%	129%	102%		117%	
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	66%	-	38%	97%	25%		229%	
399 *Cumulative	85%	110%	94%	95%	77%		92%	
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	221%	85%	383%	101%	25%		70%	
401 *Cumulative	67%	69%	91%	93%	77%		77%	
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	34%	35%	247%	128%	24%		206%	
403 *Cumulative	85%	78%	90%	100%	82%		94%	
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	80%	16%	373%	20%	72%		93%	
405 *Cumulative	34%	32%	55%	46%	52%		56%	
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	43%	17%	71%	17%	12%		59%	
407 *Cumulative	9%	10%	14%	15%	14%		18%	
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	59%	67%	105%	78%	216%		27%	
409 *Cumulative	61%	62%	70%	72%	76%		65%	
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	9%	28%	68%	99%	205%		79%	
411 *Cumulative	77%	70%	69%	77%	80%		80%	
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	22%	13%	102%	16%	620%		36%	
413 *Cumulative	31%	28%	43%	36%	51%		48%	
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	12%	13%	19%	13%	105%		22%	
415 *Cumulative	8%	9%	11%	11%	14%		16%	
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	238%	45%	151%	16%	302%		45%	
417 *Cumulative	40%	41%	61%	46%	64%		60%	
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	223.3%	201.6%	258.5%	241.5%	241.1%		195.8%	
419 *Assistance Provided as a % of Funds Available	109.8%	112.2%	129.5%	129.4%	101.8%		117.1%	
420 *Disbursements as a % of Assistance Provided	61.0%	61.8%	70.2%	72.2%	76.0%		65.5%	
421 *Additional Assistance Provided Due to Leveraging	\$135,105,078	\$175,769,518	\$212,076,598	\$277,258,018	\$228,733,795		\$319,235,364	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$5,351,615	\$2,972,209	\$2,815,317	\$2,761,937	\$2,080,835		(\$40,198,205)	
423 *Gross Return on Contributed Capital Including Subsidy	6.9%	3.0%	2.6%	1.8%	1.2%		-18.3%	
424 *Set-Aside Spending Rate	57.4%	59.5%	62.2%	55.8%	62.7%		54.6%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$5,351,615	\$2,972,209	\$2,815,317	\$2,761,937	\$2,600,835		\$1,548,963	
426 *Net Return on Contributed Capital Excluding Subsidy	6.9%	3.0%	2.6%	1.8%	1.6%		0.9%	
<b>Subsidy Information from PBR</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	520,000	520,000	27,339,422	27,339,422
430 * Total Annual Subsidy	0	0	0	0	520,000	520,000	27,339,422	27,339,422
431 * Total Cumulative Subsidy	0	0	0	0	520,000		27,859,422	27,859,422
<b>Green Project Reserve (GPR) from PBR</b>								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	2,783,325	2,783,325
434 Water Conservation				0	0	0	4,306,873	4,306,873
435 Green Innovative				0	0	0	5,802,377	5,802,377
436 * Total Annual GPR				0	0	0	12,892,576	12,892,576
437 * Cumulative GPR				0	0		12,892,576	12,892,576

\* Calculated values.